

EXHIBIT A

(Unauthorized Depository Accounts)

Legacy / New	Region	Bank	Account Number	Account Title	Entity	Country	Currency
Legacy	Europe	ABN-AMRO	J 68519	LEHMAN BROTHERS SA, Expenses	Lehman Brothers Finance S.A.	France	EUR
Legacy	Europe	ABN-AMRO	9785	ABN AMRO Interest Growth Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	ABN-AMRO	264100254726	LEHMAN BROTHER HOLDINGS INC UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Romania	RON
Legacy	Europe	ABN-AMRO	ABN002721	ABN AMRO global Liquidity Funds	Lehman Brothers Holdings Inc. (UK Branch)	UK	USD
Legacy	Americas	AMR Investment Services, Inc.	133216325	Waterferry	LBHI	USA	USD
Legacy	Americas	AMR Investment Services, Inc.	GE0000015-00	Waterferry	LBHI	USA	USD
Legacy	Americas	Australia and New Zealand Banking Group Limited	711184/00001 CURRENT A/C NO.1	Lehman Brothers Derivative Products	Lehman Brothers Derivative Products Inc.	Australia	AUD
Legacy	Americas	Australia and New Zealand Banking Group Limited	55204200001	FX Cash Account	Lehman Brothers Financial Products Inc.	Australia	AUD
Legacy	Europe	Australia and New Zealand Banking Group Limited	463034NZD00001	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	New Zealand	NZD
Legacy	Europe	Banca Intesa	IT19B0306912707073 456886853	LBHI UK Nextra fund - MONEY FUND WASH ACCOUNT	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	Banco BNP Paribas	1007871001	Lehman Brothers Special Financing Inc. - Passenger Account	Lehman Brothers Special Financing Inc.	Brazil	BRL
Legacy	Americas	Banco BNP Paribas	1007871002	Lehman Brothers Special Financing Inc. - Own	Lehman Brothers Special Financing Inc.	Brazil	BRL
Legacy	Americas	Banco BNP Paribas	1019952	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Brazil	BRL
Legacy	Americas	Banco Bradesco SA	0526.0040064-9	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Brazil	BRL
Legacy	Europe	Banco Nacional de Mexico S.A.	0009720006	Lehman Brothers Holdings Inc MXN FX Account	Lehman Brothers Holdings Inc. (UK Branch)	Mexico	MXN
Legacy	Americas	Bank of America	601413713014	FX Cash Account	Lehman Brothers Derivative Products Inc.	Switzerland	CHF
Legacy	Americas	Bank of America	601413118016	FX Cash Account	Lehman Brothers Financial Products Inc.	Switzerland	CHF
Legacy	Americas	Bank of America	17063-014	Lehman Brothers Derivative Products	Lehman Brothers Derivative Products Inc.	UK	EUR

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Legacy	Americas	Bank of America	601917062016	Lehman Brothers Financial Products	Lehman Brothers Financial Products Inc.	UK	EUR
Legacy	Europe	Bank of America	6014-30058013	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	UK	CHF
Legacy	Europe	Bank of America	6064-20805010	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	JP	JPY
Legacy	Americas	Bank of America NT & SA	606420466010	FX Cash Account	Lehman Brothers Derivative Products Inc.	JP	JPY
Legacy	Americas	Bank of America NT & SA	606417889019	FX Cash Account	Lehman Brothers Financial Products Inc.	JP	JPY
Legacy	Europe	Bank of America NT & SA	28937011	LBCS SGD NOSTRO ACCOUNT	Lehman Brothers Commodity Services Inc	UK	SGD
Legacy	Americas	Bank of New York	125735	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Bank of New York	382232	Lehman Brothers OTC Derivatives Inc.	Lehman Brothers OTC Derivatives Inc.	USA	USD
Legacy	Americas	Bank of New York	213833	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Bank of New York	213832	Lehman Brothers Commercial Paper Inc.	Lehman Commercial Paper Inc.	USA	USD
Legacy	Americas	Bank of New York Dividend Trust	56003517	Lehman Brothers Holdings Inc. Common Stock Div Distribution Account	Lehman Brothers Holdings Plc	USA	USD
Legacy	Americas	Bank of Tokyo-Mitsubishi	220001944	LCPI	Lehman Commercial Paper Inc.	USA	USD
New	Americas	Barclays Bank	050703188	LBHI	LBHI New	USA	USD
New	Americas	Barclays Bank	050703196	LBI	LBHI New	USA	USD
New	Americas	Barclays Bank	050703200	LB 745 LLC	LBHI New	USA	USD
New	Americas	Barclays Bank	050703153	LBHI DIP	LBHI New	USA	USD
Legacy	Americas	Barclays Global Investors Funds	3599	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Black Rock	24911	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Black Rock	23644	Waterferry	LBHI	USA	USD
Legacy	Americas	Black Rock	16	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Black Rock	23762	Moonbeam	Lehman Brothers Derivative Products Inc.	USA	USD

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Legacy	Americas	Black Rock	23761	Sunlight	Lehman Brothers Financial Products Inc.	USA	USD
Legacy	Europe	BlackRock	4236366	Blackrock Liquidity Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	BNP Asset Management London	101720	BNP Insticash EUR - LBHI	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	Ceskoslovenska Obchodni Banka AS	255030893	Lehman Brothers Holding Inc (UK Branch)	Lehman Brothers Holdings Inc. (UK Branch)	Slovak Republic (Slovakia)	SKK
Legacy	Americas	Citibank	2015477006	LBCS-CAD	Lehman Brothers Commodity Services Inc	Canada	CAD
Legacy	Americas	Citibank	501330019	LBCS ZAR account	Lehman Brothers Commodity Services Inc	South Africa	ZAR
Legacy	Americas	Citibank del Peru S.A.	73252016	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Peru	PEN
Legacy	Americas	Citibank del Peru S.A.	96575400	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Peru	PEN
Legacy	Europe	Citibank Handlowy	97103015080000005 05744004 PLN	LBCE PLN NOSTRO ACCOUNT	Lehman Brothers Commodity Services Inc	Poland	PLN
Legacy	Europe	Citibank Handlowy	PL0210301508000000 0300759009	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Poland	PLN
Legacy	Americas	Citibank Korea Inc.	5-001466-005	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Korea, Republic of (South)	KRW
Legacy	Americas	Citibank Korea Inc.	5-001466-013	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Korea, Republic of (South)	USD
Legacy	Europe	Citibank Pty Limited	231025006	LBCS - AUD	Lehman Brothers Commodity Services Inc	Australia	AUD
Legacy	Europe	Citibank Pty Limited	0-206441-054	Lehman Brothers Holdings Inc UK Branch	Lehman Brothers Holdings Inc. (UK Branch)	Australia	AUD
Legacy	Europe	Citibank Rt.	202292003	LBCS HUF NOSTRO ACCOUNT	Lehman Brothers Commodity Services Inc	Hungary	HUF
Legacy	Europe	Citibank Rt.	201834007	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Hungary	HUF
Legacy	Europe	Citibank, A.S.	91803003	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Turkey	TRY

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Legacy	Europe	Citibank, A.S.	201492017	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Czech Republic	CZK
Legacy	Americas	Citigroup Asset Management	454329	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Citigroup Asset Management	454329	Waterferry	LBHI	USA	USD
Legacy	Europe	Credit Lyonnais Asset Management	0000999109U cie 10	CLAM Eonia Investment	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	Credit Suisse First Boston	39297721	LEHMAN BROTHERS FINANCE SA, Expenses	Lehman Brothers Finance S.A.	Switzerland	CHF
Legacy	Europe	Deutsche Bank	L-002270	Deutsche Global Liquidity Series	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	Deutsche Bank Asset Management	168724629	Waterferry	LBHI	USA	USD
Legacy	Europe	Deutsche DWS Investment SA	C6124599	Deutsche Asset Management	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	DnB NOR Bank ASA	79660201292	Lehman Brothers Derivative Products	Lehman Brothers Derivative Products Inc.	Norway	NOK
Legacy	Europe	DnB NOR Bank ASA	5083.06.23342	LBCS NOK Account	Lehman Brothers Commodity Services Inc	Norway	NOK
Legacy	Europe	DnB NOR Bank ASA	7966.02.01268	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Norway	NOK
Legacy	Americas	Dreyfus Service Corporation	5100031514	Waterferry	LBHI	USA	USD
Legacy	Europe	DWS Group	C5846459	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Luxembourg	EUR
Legacy	Europe	Euroclear	24909	LBHI UK Tri-Party	Lehman Brothers Holdings Inc.	Belgium	EUR
Legacy	Europe	Euroclear	24909	LBHI UK Tri-Party	Lehman Brothers Holdings Inc.	Belgium	EUR
Legacy	Europe	Euroclear	24909	LBHI UK TRI PARTY	Lehman Brothers Holdings Inc. (UK Branch)	Belgium	EUR
Legacy	Europe	Euroclear	24909	LBHI UK TRI PARTY	Lehman Brothers Holdings Inc. (UK Branch)	Belgium	EUR
Legacy	Europe	Euroclear	24909	LBHI UK Tri-Party	Lehman Brothers Holdings Inc. (UK Branch)	Belgium	EUR
Legacy	Americas	Evergreen Investments Management Company, LLC	1009323568	Waterferry	LBHI	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551148	Waterferry	LBHI	USA	USD

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Legacy	Americas	Federated Investors, Inc.	4551599	LBSF/Federated Limited Term Municipal Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551603	LBSF/Federated Municipal Ultrashort Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551607	LBSF/ Federated Michigan Intermediate Municipal Trust	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551611	LBSF/Federated California Municipal Trust	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551615	LBSF/Federated New York Municipal Income Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551619	LBSF/Federated North Carolina Municipal Income	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551623	LBSF/Federated Ohio Municipal Income	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551627	LBSF/Federated Pennsylvania Municipal Income Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551631	LBSF/Federated Intermediate Municipal Trust	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551635	LBSF/Federated Short Term Municipal Trust	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551639	LBSF/Federated Municipal Opportunities	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551643	LBSF/Federated Municipal Securities Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551647	LBSF/Federated Premier Municipal Income Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Federated Investors, Inc.	4551651	LBSF/Federated Premier Intermediate Municipal Income Fund	Lehman Brothers Special Financing Inc.	USA	USD
Legacy	Americas	Fidelity Investments	503380743	Waterferry	LBHI	USA	USD
Legacy	Americas	Fidelity Investments	504062811	Moonbeam	Lehman Brothers Derivative Products Inc.	USA	USD
Legacy	Americas	Fidelity Investments	504062738	Sunlight	Lehman Brothers Financial Products Inc.	USA	USD
Legacy	Europe	First National Bank	9015175	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	South Africa	ZAR
Legacy	Europe	Generali Asset Management SGR S.p.A.	386126	Generali Euro Short Term Yield Plus fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR

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Legacy	Europe	Hansabanka	LV37HABA055102121 1699	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Latvia	LVL
Legacy	Europe	HSBC Bank Kazakhstan	001-006873-170	LBHIUK Cash USD	Lehman Brothers Holdings Inc. (UK Branch)	Kazakhstan	USD
Legacy	Europe	HSBC Bank Kazakhstan	001-006873-175	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Kazakhstan	KZT
Legacy	Europe	HSBC Bank Middle East Ltd	002-297299-200	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Oman	OMR
Legacy	Europe	HSBC Bank Middle East Ltd	021-110309-437	LBHIUK Funding Account	Lehman Brothers Holdings Inc. (UK Branch)	United Arab Emirates	AED
Legacy	Europe	HSBC BANK PLC	400515 58971134	Lehman Brothers Commodity Services Inc Europe	Lehman Brothers Commodity Services Inc	UK	GBP
Legacy	Europe	HSBC BANK PLC	0000860	HSBC Liquidity Plus Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	USD
Legacy	Europe	HSBC BANK PLC	0000860	HSBC Liquidity Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	USD
Legacy	Europe	HSBC BANK PLC	993316	LBHI AIG Escrow	Lehman Brothers Holdings Inc. (UK Branch)	UK	N/A
Legacy	Europe	HSBC BANK PLC	59972077	LBHI AIG Escrow	Lehman Brothers Holdings Inc. (UK Branch)	UK	USD
Legacy	Europe	HSBC BANK PLC	59972085	LBHI AIG Escrow	Lehman Brothers Holdings Inc. (UK Branch)	UK	GBP
Legacy	Europe	HSBC BANK PLC	59972093	LBHI AIG Escrow	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	HSBC BANK PLC	400515 57401113	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	UK	GBP
Legacy	Europe	ING Sofia	BG56 INGB 9145 1002 4460 14	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Bulgaria	BGN
Legacy	Europe	Israel Discount Bank	518-61-950092	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Israel	ILS
Legacy	Europe	J.P. Morgan AG	611-16-00729	Lehman Brothers Holdings Inc UK Branch	Lehman Brothers Holdings Inc. (UK Branch)	Germany	EUR
Legacy	Americas	J.P. Morgan Fleming Asset Management	5015137	Waterferry	LBHI	USA	USD
Legacy	Europe	JP Morgan	37492603	Local Government Pension Institution Pledge (LBHIUK)	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	JP Morgan Administration Services Ireland (Ltd)	LEHA100231	LEHMAN BROTHERS HOLDINGS INC UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Ireland	EUR

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Legacy	Europe	JP Morgan Asset Management (Europe) S.a.r.l	ILF0001952	JP Morgan Liquidity Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	JPM Fleming AM	ILS0000816	JPMF Euro Enhanced Yield Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	Jyske Bank	50061126384	FX Cash Account	Lehman Brothers Financial Products Inc.	Denmark	DKK
Legacy	Europe	Landsbanki Islands	0100-27-090375	LEHMAN BROTHERS HOLDINGS INC (UK BRANCH)	Lehman Brothers Holdings Inc. (UK Branch)	Iceland	ISK
Legacy	Americas	Lehman Brothers Asset Management	10-878-817	HSBC as trustee for Lehman Brothers Holdings Inc. (Trust Account - UK Underwriters)	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Asset Management	143122911-6	Waterferry	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Asset Management	1000370	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Asset Management	143034770-1	Lehman Brothers Derivative Products Inc.	Lehman Brothers Derivative Products Inc.	USA	USD
Legacy	Americas	Lehman Brothers Asset Management	143034760-4	Lehman Brothers Financial Products Inc.	Lehman Brothers Financial Products Inc.	USA	USD
Legacy	Americas	Lehman Brothers Asset Management	150006810	Lehman Brothers OTC Derivatives Inc.	Lehman Brothers OTC Derivatives Inc.	USA	USD
Legacy	Americas	Lehman Brothers Bank	5.08E+11	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Bank	5.08E+11	LBHI as Agent for Boise Land & Timber II, LLC Collateral Account	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Bank	17004425	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Lehman Brothers Bank	508000157059	[General William Lyon, Interest Reserve Account]	Lehman Commercial Paper Inc.	USA	USD
Legacy	Europe	Lehman Brothers Liquidity Fund Plc	1000260	Lehman Liquidity Fund: LBCF4	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	Lehman Brothers Liquidity Fund Plc	1000364	Lehman Brothers Capital Funding V	Lehman Brothers Holdings Inc. (UK Branch)	UK	USD
Legacy	Americas	Macquarie Bank Limited	2361061	Lehman Commercial Paper Inc.	Lehman Commercial Paper Inc.	Australia	AUD

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Legacy	Americas	Mellon Bank NA	224098	Lehman Brothers Holdings Inc. - Equipment	LBHI	USA	USD
Legacy	Americas	Mellon Bank NA	224127	Lehman Brothers Holdings Inc. - Leasehold Improvements	LBHI	USA	USD
Legacy	Americas	Mellon Tr Co of NE	012-9533	Lehman Brothers Holdings Inc. – Piscataway Leasehold Improvements	LBHI	USA	USD
Legacy	Americas	Mellon Tr Co of NE	012-9605	Lehman Brothers Holdings Inc. – Piscataway Equipment	LBHI	USA	USD
Legacy	Americas	Merrill Lynch Investment Management	3386194	Waterferry	LBHI	USA	USD
Legacy	Americas	Merrill Lynch Investment Management	3386195	Waterferry	LBHI	USA	USD
Legacy	Americas	Merrill Lynch Investment Management	3386196	Waterferry	LBHI	USA	USD
Legacy	Americas	Merrill Lynch Investment Management	121	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Merrimac Funds Group	3829	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Merrimac Funds Group	4802	Lehman Brothers Derivative Products Inc.	Lehman Brothers Derivative Products Inc.	USA	USD
Legacy	Americas	Merrimac Funds Group	4815	Lehman Brothers Financial Products Inc.	Lehman Brothers Financial Products Inc.	USA	USD
Legacy	Americas	Morgan Stanley Investment Management Inc.	756001081	Waterferry	LBHI	USA	USD
Legacy	Europe	Morley Liquidity Funds Plc	00000733	Morley Sterling Liquidity Fund	Lehman Brothers Holdings Inc. (UK Branch)	UK	GBP
Legacy	Europe	National Bank of Kuwait	0800194390101	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Kuwait	KWD
Legacy	Europe	National Commercial Bank	88310027000106	LEHMAN BROTHERS HOLDINGS INC UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Saudi Arabia	SAR
Legacy	Americas	Nations Funds	4000161655	Waterferry	LBHI	USA	USD
Legacy	Americas	Nations Funds	4000136616	Waterferry	LBHI	USA	USD
Legacy	Americas	Northern Trust Corporation	8490010482	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Northern Trust Corporation	8450016588	Lehman Brothers Holdings Inc.	LBHI	USA	USD

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Legacy	Americas	Northern Trust Corporation	8460010916	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Northern Trust Corporation	8470017836	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Northern Trust Corporation	8480012183	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Northern Trust Corporation	8860010314	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Europe	Northern Trust Global Investments	14117	Nothern Trust Liquidity Pool	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	One Group Mutual Funds	707002302	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Phoenix Investment Partners	39073309	Waterferry	LBHI	USA	USD
Legacy	Europe	Pioneer Investments	LMB0000004	Plurifond	Lehman Brothers Holdings Inc.	Luxembourg	EUR
Legacy	Europe	Pioneer Investments	24462	Pioneer Institutional Fund 19	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Europe	Pioneer Investments	1099266	Activest	Lehman Brothers Holdings Inc. (UK Branch)	UK	EUR
Legacy	Americas	Prudential Mutual Fund Services	2808243303	Waterferry	LBHI	USA	USD
Legacy	Europe	Royal Bank of Canada	000022732758	LB HOLDINGS INC, UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Canada	CAD
Legacy	Americas	Russell Investments	10468511	Lehman Brothers Holdings Inc.	LBHI	USA	USD
Legacy	Americas	Scudder Investments Service Company	240002335	Waterferry	LBHI	USA	USD
Legacy	Americas	Scudder Investments Service Company	240002673	Waterferry	LBHI	USA	USD
Legacy	Europe	SEB	5295-0017001930	LBCS JGEN CASH CONTROL	Lehman Brothers Commodity Services Inc	UK	DKK
Legacy	Europe	SEB	5295-0017002023	LBCS DKK Account	Lehman Brothers Commodity Services Inc	Denmark	DKK
Legacy	Europe	SEB	05295003245	Lehman Brothers Finance SA	Lehman Brothers Finance S.A.	Denmark	DKK
Legacy	Europe	SEB	5295-0017001280	Lehman brothers Finance SA	Lehman Brothers Finance S.A.	Denmark	DKK
Legacy	Europe	SEB	5295-0017001256	LEHMAN BROTHERS HOLDINGS INC UK BRANCH	Lehman Brothers Holdings Inc. (UK Branch)	Denmark	DKK

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Legacy	Europe	SEB	5295-0017001973	LBSF JGEN CASH ACCOUNT	Lehman Brothers Special Financing Inc.	UK	DKK
Legacy	Americas	Skandinaviska Enskilda Banken	52018552589	FX Cash Account	Lehman Brothers Derivative Products Inc.	Sweden	SEK
Legacy	Americas	Skandinaviska Enskilda Banken	52018529978	FX Cash Account	Lehman Brothers Financial Products Inc.	Sweden	SEK
Legacy	Americas	Standard Chartered Bank	100255868	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Thailand	THB
Legacy	Americas	Standard Chartered Bank	100255876	Lehman Brothers Special Financing Inc.	Lehman Brothers Special Financing Inc.	Thailand	THB
Legacy	Europe	Standard Life Investments	10030	Money Market Funds	Lehman Brothers Holdings Inc. (UK Branch)	Ireland	EUR
Legacy	Americas	SunTrust Bank	7916865	Waterferry	LBHI	USA	USD
Legacy	Americas	Svenska	40341739	LBCS Swdish Krona	Lehman Brothers Commodity Services Inc	USA	SEK
Legacy	Americas	Swedbank	15099	LBCS - SEK	Lehman Brothers Commodity Services Inc	Sweden	SEK
Legacy	Europe	Swedbank	17608	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Sweden	SEK
Legacy	Americas	The Depository Trust Company	7535	Lehman Brothers Inc. / OWS Mortgage Opportunity Master Fund, L.P.	Lehman Brothers Holdings Scottish LP	USA	USD
Legacy	Americas	The Reserve Funds	79933848	Waterferry	LBHI	USA	USD
Legacy	Americas	The Reserve Funds	79933849	Waterferry	LBHI	USA	USD
Legacy	Americas	The Reserve Funds	80831931	Waterferry	LBHI	USA	USD
Legacy	Americas	The Reserve Funds	81713431	Waterferry	LBHI	USA	USD
Legacy	Americas	The Reserve Funds	82981648	Waterferry	LBHI	USA	USD
Legacy	Americas	The Reserve Funds	82981649	Waterferry	LBHI	USA	USD
Legacy	Americas	Toronto Dominion Bank Financial Group	0360-01-2237912	Lehman Brothers Derivative Products Inc.	Lehman Brothers Derivative Products Inc.	Canada	CAD
Legacy	Americas	Toronto Dominion Bank Financial Group	0360-01-2225593	Lehman Brothers Financial Products	Lehman Brothers Financial Products Inc.	Canada	CAD
Legacy	Americas	UBS Global Asset Management	300285	Waterferry	LBHI	USA	USD
Legacy	Americas	US Bancorp Asset Management, Inc.	9400051318	Waterferry	LBHI	USA	USD
Legacy	Americas	Utendahl Capital Management, L.P.	1956-30088	Waterferry	LBHI	USA	USD

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Legacy	Europe	Vilnius Bankas	LT22 7044 0600 0636 9498	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Lithuania	LTL
Legacy	Americas	Wells Fargo Funds	2430000614	Waterferry	LBHI	USA	USD
Legacy	Americas	Westpac Banking Corporation	18945220001	Lehman Brothers Derivative Products Inc.	Lehman Brothers Derivative Products Inc.	New Zealand	NZD
Legacy	Americas	Westpac Banking Corporation	RET017673NZD22000 1	FX Cash Account-LBFP	Lehman Brothers Financial Products Inc.	New Zealand	NZD
Legacy	Europe	Zagrebacka Banka	5180002060191	LBHIUK	Lehman Brothers Holdings Inc. (UK Branch)	Croatia	HRK
Legacy	Europe	ZAO Citibank	408078105005013700 01	LBHI (UK Branch)	Lehman Brothers Holdings Inc. (UK Branch)	Russia	RUB